



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LOGAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2006 Financial Statement

A. BEGINNING BALANCE January 1, 2006 \$3,209.82

B. RECEIPTS

1. Assessments:	\$15,932.34
2. Delinquent Penalties:	186.40
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	239.03
6. System Reimbursements:	0.00

TOTAL RECEIPTS 16,357.77

C. EXPENDITURES

1. Budgeted Expenditures:	14,067.37
2. Unbudgeted Expenditures:	1,085.44
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 15,152.81

D. ENDING BALANCE December 31, 2006 4,414.78

NOTICE: Expenditures and Assessments received after
December 20, 2006 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/22/07
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

LOGAN RIVER DISTRIBUTION SYSTEM
2007 Proposed Budget Worksheet

Item No	Item Description	2006 Amount Budgeted	2006 Item Balance	2007 Proposed Budget
	Gnehm, Colleen			
1	Salary	5,700.00	-461.60	<u>5700</u>
2	Social Security	436.00	-1.43	<u>436</u>
3	Insurance	4,375.00	-356.16	<u>5000</u>
4	Travel Expense	500.00	500.00	<u>500</u>
5	Committee Expense	250.00	0.00	<u>250</u>
6	Office Expense	0.00	-57.75	<u>100</u>
7	Supplies & Equipment	150.00	58.63	<u>150</u>
8	Telephone Expense	100.00	90.00	<u>100</u>
9	Contract Service	2,000.00	-208.50	<u>2000</u>
10	Miscellaneous Expenses	600.00	595.00	<u>600</u>
11	State Engineer Assessment	800.00	0.00	<u>1075</u>
12	Annual Report	400.00	0.00	<u>500</u>
Totals :		15,311.00	158.19	<u>\$16,411</u>

2007 Assessment: \$16,500

LOGAN RIVER DISTRIBUTION SYSTEM
2006 Budget Expenditures

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Item No	Item Description	2006 Amount Budgeted	2006 Amount Expended	2006 Amount Reimbursed	2006 Item Balance
	Gnehm, Colleen				
1	Salary	5,700.00	6,161.60	0.00	-461.60
2	Social Security	436.00	437.43	0.00	-1.43
3	Insurance	4,375.00	4,731.16	0.00	-356.16
4	Travel Expense	500.00	0.00	0.00	500.00
5	Committee Expense	250.00	250.00	0.00	0.00
6	Office Expense	0.00	57.75	0.00	-57.75
7	Supplies & Equipment	150.00	91.37	0.00	58.63
8	Telephone Expense	100.00	10.00	0.00	90.00
9	Contract Service	2,000.00	2,208.50	0.00	-208.50
10	Miscellaneous Expenses	600.00	5.00	0.00	595.00
11	State Engineer Assessment	800.00	800.00	0.00	0.00
12	Annual Report	400.00	400.00	0.00	0.00
	Totals :	15,311.00	15,152.81	0.00	158.19

LOGAN RIVER DISTRIBUTION SYSTEM
2006 Total Assessment Amount : \$16,000.00

LOGAN RIVER DISTRIBUTION SYSTEM
2006 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101080	LOGAN NORTHWEST FIELD IRRIGATION CO HARDMAN, HEBER	67.66
Total Amount Due :		67.66